

# Statement of Financial Position

## CAPITAL OF TEXAS CVMA

As of December 31, 2025

| DISTRIBUTION ACCOUNT  | TOTAL              |
|---|--------------------|
| <b>Assets</b>   |                    |
| Current Assets  |                    |
| Bank Accounts   |                    |
| Cash on hand  | 0.00               |
| General Fund  | \$12,001.55        |
| Chapter Benevolent Fund                                     | 1,500.00           |
| Chapter Operational Fund                                    | 392.60             |
| Chapter Social & Moral Fund                                 | 3,817.86           |
| Veteran Charity & Veteran Support Fund                      | \$262.75           |
| Golf Tournament Fund  | 996.14             |
| <b>Total for Veteran Charity &amp; Veteran Support Fund</b> | <b>\$1,258.89</b>  |
| <b>Total for General Fund</b>                               | <b>\$18,970.90</b> |
| Savings   | 25.00              |
| <b>Total for Bank Accounts</b>                              | <b>\$18,995.90</b> |
| Other Current Assets  |                    |
| Uncategorized Asset   | -190.90            |
| Undeposited Funds   | 0.00               |
| <b>Total for Other Current Assets</b>                       | <b>-\$190.90</b>   |
| <b>Total for Current Assets</b>                             | <b>\$18,805.00</b> |
| <b>Total for Assets</b>                                     | <b>\$18,805.00</b> |
| <b>Liabilities and Equity</b>                               |                    |
| Liabilities   |                    |
| Current Liabilities   |                    |
| Other Current Liabilities                                   |                    |
| Golf Tournament Payables                                    | 0.00               |
| Texas State Comptroller Payable                             | 0.00               |
| <b>Total for Other Current Liabilities</b>                  | <b>\$0.00</b>      |
| <b>Total for Current Liabilities</b>                        | <b>\$0.00</b>      |
| <b>Total for Liabilities</b>                                | <b>\$0.00</b>      |
| Equity  |                    |
| Opening Balance Equity                                      | 15,325.89          |
| Retained Earnings   | 10,657.88          |
| Net Income  | -7,178.77          |
| <b>Total for Equity</b>                                     | <b>\$18,805.00</b> |
| <b>Total for Liabilities and Equity</b>                     | <b>\$18,805.00</b> |

Statement of Activity  
 CAPITAL OF TEXAS CVMA  
 December 2025

| DISTRIBUTION ACCOUNT                            | TOTAL              |
|---|--------------------|
| <b>Income</b>                                   |                    |
| Chapter Member Dues                             | 52.00              |
| <b>Total for Income</b>                         | <b>\$52.00</b>     |
| <b>Gross Profit</b>                             | <b>\$52.00</b>     |
| <b>Expenses</b>                                 |                    |
| Charitable Contributions                        | 250.00             |
| CVMA New Member Application                     | 20.00              |
| Golf tournament                                 | 712.00             |
| Meals & Entertainment                           |                    |
| Chapter Social Expenses                         | 810.15             |
| <b>Total for Meals &amp; Entertainment</b>      | <b>\$810.15</b>    |
| Office Supplies & Software                      |                    |
| Website Design                                  | 16.18              |
| <b>Total for Office Supplies &amp; Software</b> | <b>\$16.18</b>     |
| Supplies & Materials                            | 200.81             |
| <b>Total for Expenses</b>                       | <b>\$2,009.14</b>  |
| <b>Net Operating Income</b>                     | <b>-\$1,957.14</b> |
| <b>Net Other Income</b>                         |                    |
| <b>Net Income</b>                               | <b>-\$1,957.14</b> |